

RESOLUTION NO. R-3270

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KIRKLAND CANCELING, PURSUANT TO RCW 29.56.040, CERTAIN WARRANTS OF THE CITY OF KIRKLAND NOT PRESENTED TO THE CITY FOR PAYMENT WITHIN ONE YEAR OF THEIR ISSUE.

WHEREAS, the Director of Administration and Finance (ex officio City Clerk) for the City of Kirkland has advised the City Council that a certain warrant of the City of Kirkland remains outstanding and has not been presented for payment within one year of its issue; and

WHEREAS, RCW 39.56.040 requires that all warrants (other than registered or interest-bearing warrants) issued by the City of Kirkland shall be cancelled when not presented for payment within one year of their issue.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Kirkland as follows:

Section 1. The following warrant of the City of Kirkland, none of which said warrant is either a registered warrant or an interest-bearing warrant, and which is outstanding and has not been presented for payment within one year of the date of its issue, is hereby declared, pursuant to RCW 39.56.040, canceled and said warrant shall no longer be recognized by the City Treasurer for the City of Kirkland as authorization for payment of City monies.

Claim Warrant:

<u>Warrant No.</u>	<u>Payee</u>	<u>Amount</u>	<u>Date of Issue</u>
CL049410	Marcella Kay	\$198.00	11/06/84


Section 2. The Deputy City Clerk for the City of Kirkland is hereby authorized and directed to deliver to the Director of Administration and Finance (ex officio City Clerk) for the City of Kirkland and to the Accounting Supervisor for the City of Kirkland, copies of this resolution and said City official shall, upon receipt of this resolution, transfer all records of the foregoing warrant so as to leave the funds against which said warrant were drawn or were a valid charge as if such warrant had never been drawn.

PASSED by majority vote of the Kirkland City Council in regular, open meeting this 7th day of April, 1986.

SIGNED in authentication thereof on the 7th day of April, 1986.

  
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Mayor

ATTEST:

  
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Director of Administration and Finance  
(ex officio City Clerk)

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